Tri-City Citizens Union for Progress
675-81 South 19th Street
Newark, New Jersey 07103

FIRST QUARTER REPORT 1977

Income: to March 31, 1977

Management fees	12,139.01	
Space Costs	5,765.00	
Manager Intern	2,251.00	
Fund Raising	3,114.75	
Solar Energy	3,148.59	
Other	30.26	
	26,449.01	26,449.01

Expenditures: to March 31, 1977

Personnel	20,556.45	
Fringe Benefits	1,348.54	
Other Expenditures	4,950.54	
Solar Energy	3,148.59	
Property Taxes	2,500.00	
Loan Repayment - 1976	2,439.00	
		34,943.18
Union for Progress Deficit		8,494.17

APRIL & MAY PROJECTIONS

Income	April	May	Total
Management Fees	4046	4046	8092
Space Costs	1931	1931	3862
Manager Intern	750	750	1500
Solar Energy	1650	2500	4150
Anticipated Income	8,377	9,227	17,604
Expenditures			
Personnel	6,662	6,662	13,324
Fringe	2,113	828	2,941
Other Expenditures	2,190	2,286	4,476
Solar Energy	1,650	2,500	4,150
Pooperty Taxes	166	166	332
	12,781	12,442	25,223
Anticipated Funds needed	4,404	3,215	7,619